

FIRST CHOICE WOMEN'S MEDICAL CENTER INC  
Profit & Loss  
January through May 2022

	Jan - May 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Direct Public Support	
40100 · Individ, Business Contributions	148,429.66
40150 · Church Contribtuions	18,121.41
40200 · Corporate Contributions	3,000.00
<b>Total 40000 · Direct Public Support</b>	<b>169,551.07</b>
41000 · Donated Goods & Services	
41400 · Gifts in Kind - Goods - 4008	840.90
<b>Total 41000 · Donated Goods &amp; Services</b>	<b>840.90</b>
42000 · Non-Government Grants	
42300 · Foundation/Trust Grants	2,608.35
<b>Total 42000 · Non-Government Grants</b>	<b>2,608.35</b>
44000 · Indirect Public Support	
44100 · United Way, CFC Contributions	6,975.46
<b>Total 44000 · Indirect Public Support</b>	<b>6,975.46</b>
53000 · Other Sources	
53930 · Miscellaneous Revenue	1,131.49
<b>Total 53000 · Other Sources</b>	<b>1,131.49</b>
54000 · Investments	
54100 · Interest-Savings, Short-term CD	44.19
<b>Total 54000 · Investments</b>	<b>44.19</b>
<b>Total Income</b>	<b>181,151.46</b>
<b>Gross Profit</b>	<b>181,151.46</b>
<b>Expense</b>	
62100 · Contract Services	
62110 · Accounting Fees	10,000.00
62150 · Outside Contract Services	1,180.76
<b>Total 62100 · Contract Services</b>	<b>11,180.76</b>
62800 · Facilities and Equipment	
62850 · Janitorial Services	2,500.00
62890 · Rent, Parking, Utilities	5,308.90
62895 · Repairs, Maint, & Improvements	3,033.37
<b>Total 62800 · Facilities and Equipment</b>	<b>10,842.27</b>
65000 · Operations	
65005 · Administrative Expense	2,250.00
65010 · Bank/Merchant Fees	2,245.85
65030 · Computer Software/Apps	3,270.93
65040 · Client Educational Resources	996.40
65045 · Client Incentives	513.31
65050 · Licenses & Fees	25.00
65055 · Medical Supplies	2,356.88
65060 · Postage, Mailing Service	1,023.19
65070 · Printing and Copying	2,180.80
65080 · Supplies & Security	4,303.34
65090 · Telephone, Telecommunications	1,718.42
<b>Total 65000 · Operations</b>	<b>20,884.12</b>

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65100 · Other Types of Expenses	
65110 · Advertising/Newsletter Expenses	16,609.98
65140 · Donor & Church Relations	270.30
65150 · Fundraising Event Expense	
6515.1 · Annual Banquet Fundraiser	625.00
6515.2 · Baby Bottle Fundraiser/SOHLs	979.78
Total 65150 · Fundraising Event Expense	<u>1,604.78</u>
65165 · Insurance - Workman's Comp	235.00
65175 · Memberships and Dues	485.00
65185 · Staff Appreciation-Development	1,298.24
65190 · Store Items	208.69
Total 65100 · Other Types of Expenses	<u>20,711.99</u>
66000 · Payroll Expenses	
66001 · Employee Benefits	6.45
66002 · Payroll Taxes	9,840.80
66003 · Wages & Salaries	120,845.99
66004 · Payroll Service Charges	136.40
Total 66000 · Payroll Expenses	<u>130,829.64</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	3,944.65
68350 · Travel	1,267.07
Total 68300 · Travel and Meetings	<u>5,211.72</u>
Total Expense	<u>199,660.50</u>
Net Ordinary Income	<u>-18,509.04</u>
Net Income	<u><u>-18,509.04</u></u>